

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000037) Taxpayer Trust Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 73,998,230	\$ 90,409,035	\$ 128,738,540	\$ 150,409,035
Adjustment to Balance Forward	21,500,000	0	0	0
	<u>95,498,230</u>	<u>90,409,035</u>	<u>128,738,540</u>	<u>150,409,035</u>
Receipts				
Intra State Receipts	0	60,000,000	60,000,000	60,000,000
Interest	170,495	0	0	0
	<u>170,495</u>	<u>60,000,000</u>	<u>60,000,000</u>	<u>60,000,000</u>
Total Resources	<u>\$ 95,668,725</u>	<u>\$ 150,409,035</u>	<u>\$ 188,738,540</u>	<u>\$ 210,409,035</u>
Disposition of Resources				
Appropriation	\$ 5,259,690	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Funds)	90,409,035	150,409,035	188,738,540	210,409,035
Total Disposition of Resources	<u>\$ 95,668,725</u>	<u>\$ 150,409,035</u>	<u>\$ 188,738,540</u>	<u>\$ 210,409,035</u>